



FRED WILLIAMSON & ASSOCIATES, INC.  
*Telecommunications Management Services*

**VIA ECFS**

June 24, 2016

Ms. Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of Secretary  
445 12<sup>th</sup> Street, S. W.  
Washington, D.C. 20554

**RE: Submission of information Pursuant to FCC 54.313 Rules and Request for Confidential Treatment – ETC Annual Reports and Certifications WC Docket Nos. 10-90 and 14-58**

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Moundridge Telephone Company, Inc. ("Moundridge"), Kansas, Study Area Code 411808, is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS) in WC Docket Nos. 10-90 and 14-58. Moundridge, by its authorized representative, hereby requests confidential treatment of two attachments to its FCC Form 481: (1) the five-year service quality improvement plan information identified on Form 100, Line 112 and (2) the financial annual report identified on Form 3005, both of which were redacted in the ECFS submission. The request for confidential treatment of the financial annual report is being made pursuant to the FCC's March 22, 2016 Protective Order in WC Docket Nos. 10-90 and 14-58. The financial reports contain competitively sensitive data that is not otherwise available from publically available sources. The request for confidential treatment of the five-year plan information is being made pursuant to section 0.459 of the Commission's rules and Exemption 4 of the Freedom of Information Act (FOIA). Moundridge keeps this information strictly confidential and it is subject to protection under the Freedom of Information Act (FOIA) and the Commission's implementing rules. Release of this information would have a substantial negative impact on the Company.

Moundridge is also transmitting the following information to the Commission in compliance with C.F.R. §§54.313 and 54.422:

- Submission to the Office of the Secretary, this cover letter and the Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection. Confidential information has been designated in accordance with Confidentiality guidelines and the Protective Order.

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481.

Moundridge requests that the information contained in its five-year service quality improvement plan be withheld from public inspection because it contains competitively sensitive commercial and financial information that the Company keeps confidential. Public availability of this information would have a substantial negative impact on the Company. Moundridge offers the following information pursuant to section 0.459 of the Commission's rules and Exemption 4 of FOIA in support of this request:

*(1) Identification of the specific information for which confidential treatment is sought:*

Attachment to Line 112 of FCC Form 481 – Five-Year Service Quality Improvement Plan. Specifically, confidential treatment is sought for all information in the five-year plan related to the Company's future network plans and information concerning future services provided to customers.

*(2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission:*

The information was submitted in WC Docket Nos. 10-90 and 14-58 as an attachment to FCC Form 481- the Carrier Annual Reporting Data Collection Form. Section 100 of FCC Form 481 requires incumbent local exchange carriers receiving high cost support to attach a five-year service quality improvement plan, pursuant to 47 C.F.R. §§54.202(a)(1)(ii) and 54.313(a)(1).

*(3) Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged:*

The five-year service quality improvement plan and associated progress reports contain information on the Company's future plans, number of customers served and other planning information that company does not make publicly available.

*(4) Explanation of the degree to which the information concerns a service that is subject to competition:*

Broadband is subject to increasing competition in the areas served by rural, rate-of-return incumbent local exchange carriers (RLECs). Virtually all RLECs face competition from one or more Internet service providers.

*(5) Explanation of how disclosure of the information could result in substantial competitive harm:*

Disclosure of the information contained in the five-year plan would provide competitors with detailed, granular information regarding the Company's strategic plans. This would provide competitors access to confidential information they could employ to develop their own plans a particular service area. This could cause competitive harm to the Company.

*(6) Identification of any measures taken by the submitting party to prevent unauthorized disclosure:*

The Company has continually treated information regarding its network and service plans as confidential and carefully controls the information to protect it from competitors.

*(7) Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties:*

The redacted information in the five-year plan is not available to the public, and third party access is limited as described in (6) above.

*(8) Justification of the period during which the submitting party asserts that material should not be available for public disclosure:*

The Company requests that the extracted information be withheld from public inspection indefinitely. The five year planning period information would provide valuable information to competitors for several years beyond that period.

*(9) Any other information that the party seeking confidential information treatment believes may be useful in assessing whether its request for confidentiality should be granted:*

Exemption 4 of FOIA shields from public disclosure commercial or financial information obtained from a person that is privileged or confidential. Based on the responses provided above, the information in question satisfies this test.

Please contact me if you have any questions.

Sincerely,



Tim Morrissey  
President  
314-605-9220  
[tmorrissey@fwainc.com](mailto:tmorrissey@fwainc.com)

Enclosures

FCC Form 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	411808
<015>	Study Area Name	MOONDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name: Person USAC should contact with questions about this data	Sommer Smith
<035>	Contact Telephone Number: Number of the person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	sommer@mtelco.net
Form Type		54.313 and 54.422

**(100) Service Quality Improvement Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ssommer@mtelco.net

<110>	Has your company received its ETC certification from the FCC?	(yes / no )	<input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no )	<input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

411808KS112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How much (USF) was used to improve service quality and how support was used to improve service quality
- <116> How much (USF) was used to improve service coverage and how support was used to improve service coverage
- <117> How much (USF) was used to improve service capacity and how support was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

Yes
Yes
Yes
Yes
Yes
Not Applicable

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

<210> For the prior calendar year, were there any reportable voice service outages?	No
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**(300) Unfulfilled Service Request  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
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<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext .
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

&lt;300&gt; Unfulfilled service request (voice)

0

&lt;310&gt; Detail on attempts (voice)

Name of Attached Document

&lt;320&gt; Unfulfilled service request (broadband)

0

&lt;330&gt; Detail on attempts (broadband)

Name of Attached Document

(400) Number of Complaints per 1,000 customers  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@stelco.net
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	



**(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer, Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes

411808KS510.pdf

<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance

**(600) Functionality in Emergency Situations  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOONDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	411808KS610.pdf

<701>	Residential Local Service Charge Effective Date	1/1/2016
<702>	Single State-wide Residential Local Service Charge	

-- See attached worksheet

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

[illegible]

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

-810>	Reporting Carrier	MOUNDRIDGE TELEPHONE COMPANY, INC.
-811>	Holding Company	The Moundridge Telephone Company
-812>	Operating Company	MOUNDRIDGE TELEPHONE COMPANY, INC.

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net
<900>	Does the filing entity offer tribal land services? (Y/N)	No

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

(	B	C	FCC Form 481
Data Collection Form			OMB Control No. 3060-0986 OMB Control No. 3060-08
			J 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance

411808KS1010.pdf

\_\_\_\_\_  
Name of Attached Document

<1020> Broadband comparability certification

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

\_\_\_\_\_  
Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
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<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

&lt;1100&gt; Certify whether terrestrial backhaul options exist (Y/N)

&lt;1130&gt; Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).



(1200) Terms and Condition for Lifeline Customers  
Lifeline  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986 OMBC N  
J 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@ntelco.net

411808RS1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website HTTP

\*Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <12 1> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <12 2> Details on the number of minutes provided as part of the plan, ☒
- <12 3> Additional charges for toll calls, and rates for each such plan. ☒

**(2000) Price Cap Carrier Additional Documentation****Data Collection Form***Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@ntelco.net

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support
- <2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support
- <2022> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 1 or Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing  
Required Information

Name of Attached Document Listing  
Required Information

**(2000) Price Cap Carrier Additional Documentation (Continued)****Data Collection Form***Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

&lt;2016&gt; Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

&lt;2017A&gt; Connect America Fund Phase II recipient?

&lt;2017B&gt; Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing  
Required Information

&lt;2018&gt; cap carrier used for capital expenditures in 2015.

Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

Name of Attached Document Listing  
Required Information

&lt;2019&gt; Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

&lt;2020&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

&lt;2021&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

&lt;2026&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

&lt;2027&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

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<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}	Yes - Attach Certification	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	411808KS3010b.pdf
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(iii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:		
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	411808KS3017.pdf
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input type="radio"/>
	If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
	If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

## (3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

## Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	411808
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<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@ntelco.net

## Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends


# REDACTED FOR PUBLIC INSPECTION

Name of Attached Document Listing Required Information

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer, Smith
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**4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

**Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)**

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

**Community Anchor Institutions – FCC 14-98 (paragraph 79)**

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

**If yes to 4003A, please provide a response for 4003B.**

**4003b.** Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

**Broadband Deployment Locations – FCC 14-98 (paragraph 80)**

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

<010> Study Area Code	411808
<015> Study Area Name	MOUNDRIDGE TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035> Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<b>Certification - Agent / Carrier Data Collection Form</b>		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--	--

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) <u>FRED WILLIAMSON &amp; ASSOCIATES, INC.</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	<u>FRED WILLIAMSON &amp; ASSOCIATES, INC.</u>
Name of Reporting Carrier:	<u>MOUNDRIDGE TEL CO</u>
Signature of Authorized Officer:	<u>CERTIFIED ONLINE</u> Date: <u>06/24/2016</u>
Printed name of Authorized Officer:	<u>HARRY WEELEBORG</u>
Title or position of Authorized Officer:	<u>PRESIDENT</u>
Telephone number of Authorized Officer:	<u>6203452831 ext.</u>
Study Area Code of Reporting Carrier:	<u>411808</u> Filing Due Date for this form: <u>07/01/2016</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	<u>MOUNDRIDGE TEL CO</u>
Name of Authorized Agent Firm:	<u>FRED WILLIAMSON &amp; ASSOCIATES, INC.</u>
Signature of Authorized Agent or Employee of Agent:	<u>CERTIFIED ONLINE</u> Date: <u>06/24/2016</u>
Name of Authorized Agent Employee:	<u>TOM KARALIS</u>
Title or position of Authorized Agent or Employee of Agent:	<u>CONSULTANT</u>
Telephone number of Authorized Agent or Employee of Agent:	<u>9182981618 ext.</u>
Study Area Code of Reporting Carrier:	<u>411808</u> Filing Due Date for this form: <u>07/01/2016</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	



## Attachments

## Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer, Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@telco.net

<701> Residential Local Service Charge Effective Date  
<702> Single State-wide Residential Local Service Charge

1/1/2016

&lt;703&gt;

[illegible]

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411808
<015>	Study Area Name	MOUNDRIDGE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Sommer Smith
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203452832 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	sommer@mtelco.net

[illegible]

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<810>	Reporting Carrier	MOUNDRIDGE TELEPHONE COMPANY, INC.
<811>	Holding Company	The Moundridge Telephone Company
<812>	Operating Company	MOUNDRIDGE TELEPHONE COMPANY, INC.

[illegible]

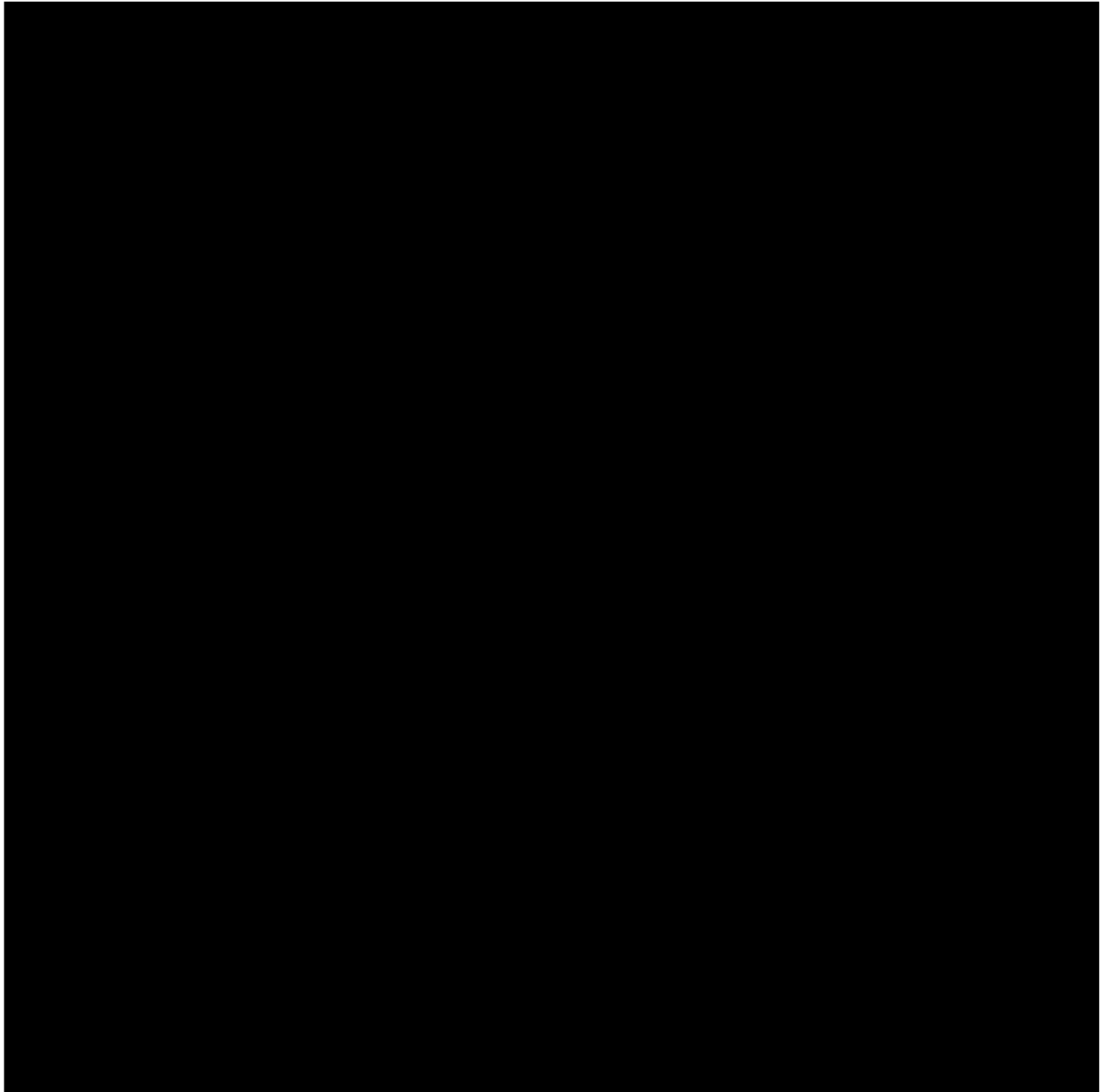
**MOUNDRIDGE TELEPHONE COMPANY, INC.**

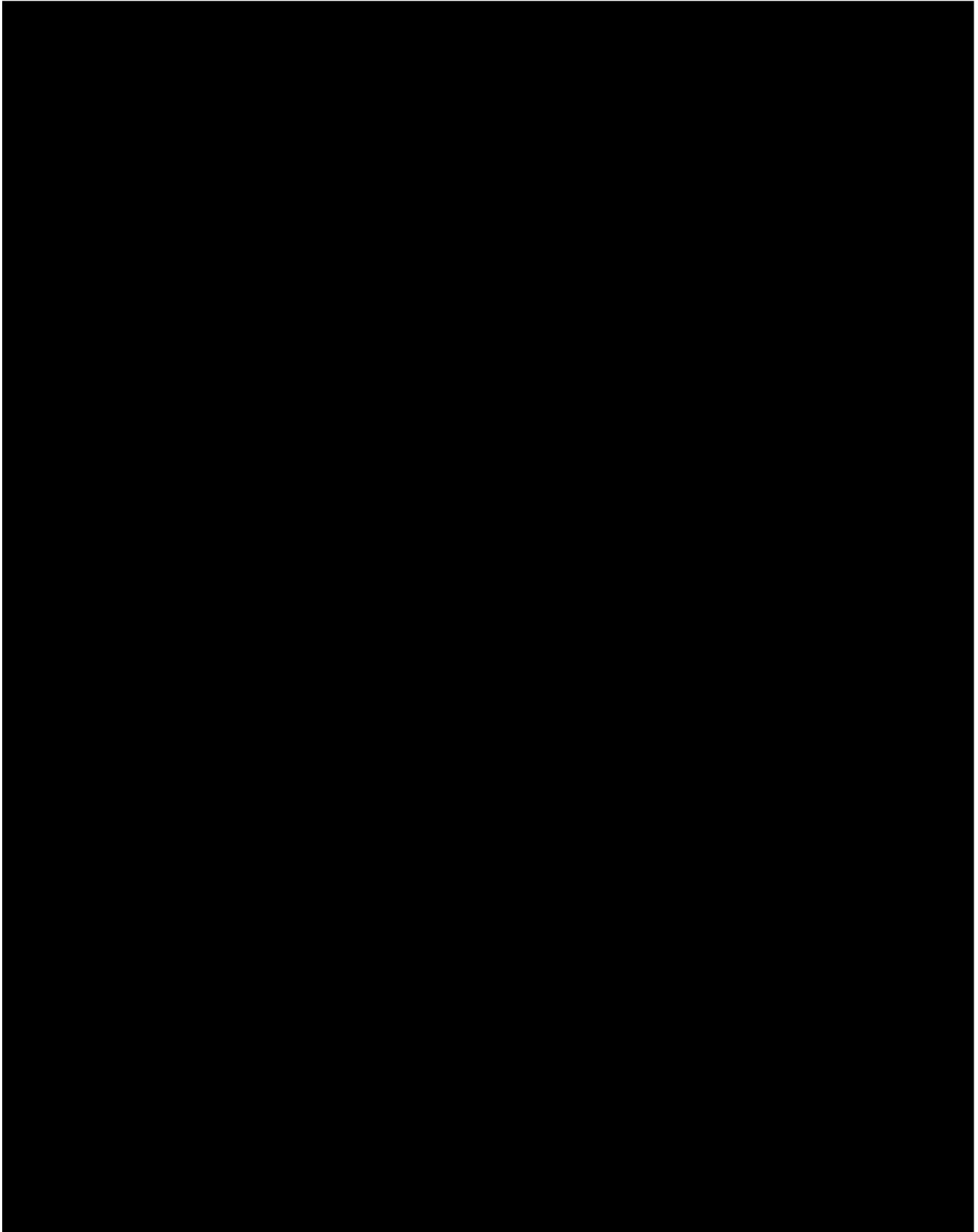
**FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN**

**(USAC DOCUMENT - 411808KS112.PDF)**

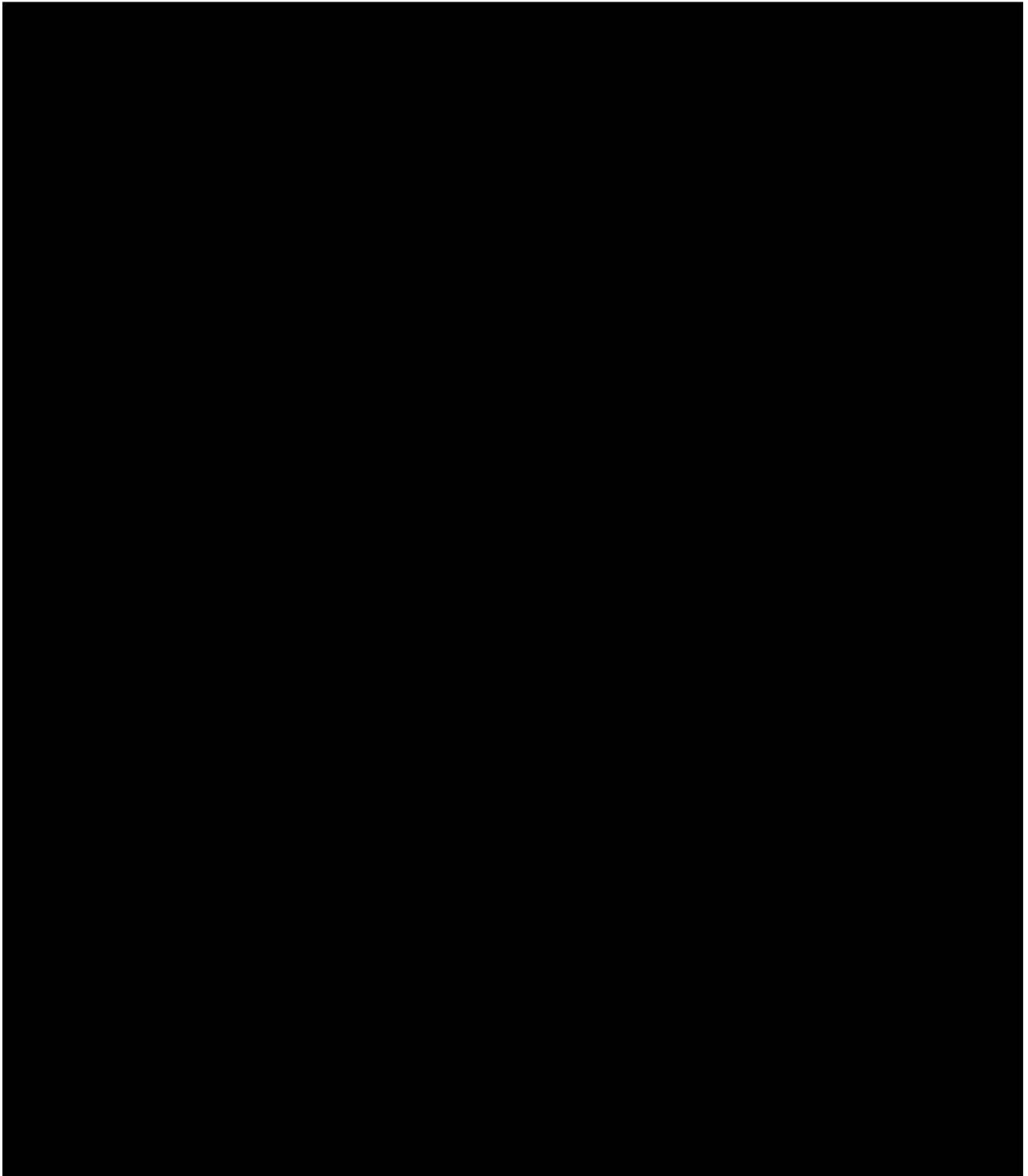
Company Name: Moundridge Telephone Company

Headquarters: Moundridge, Kansas



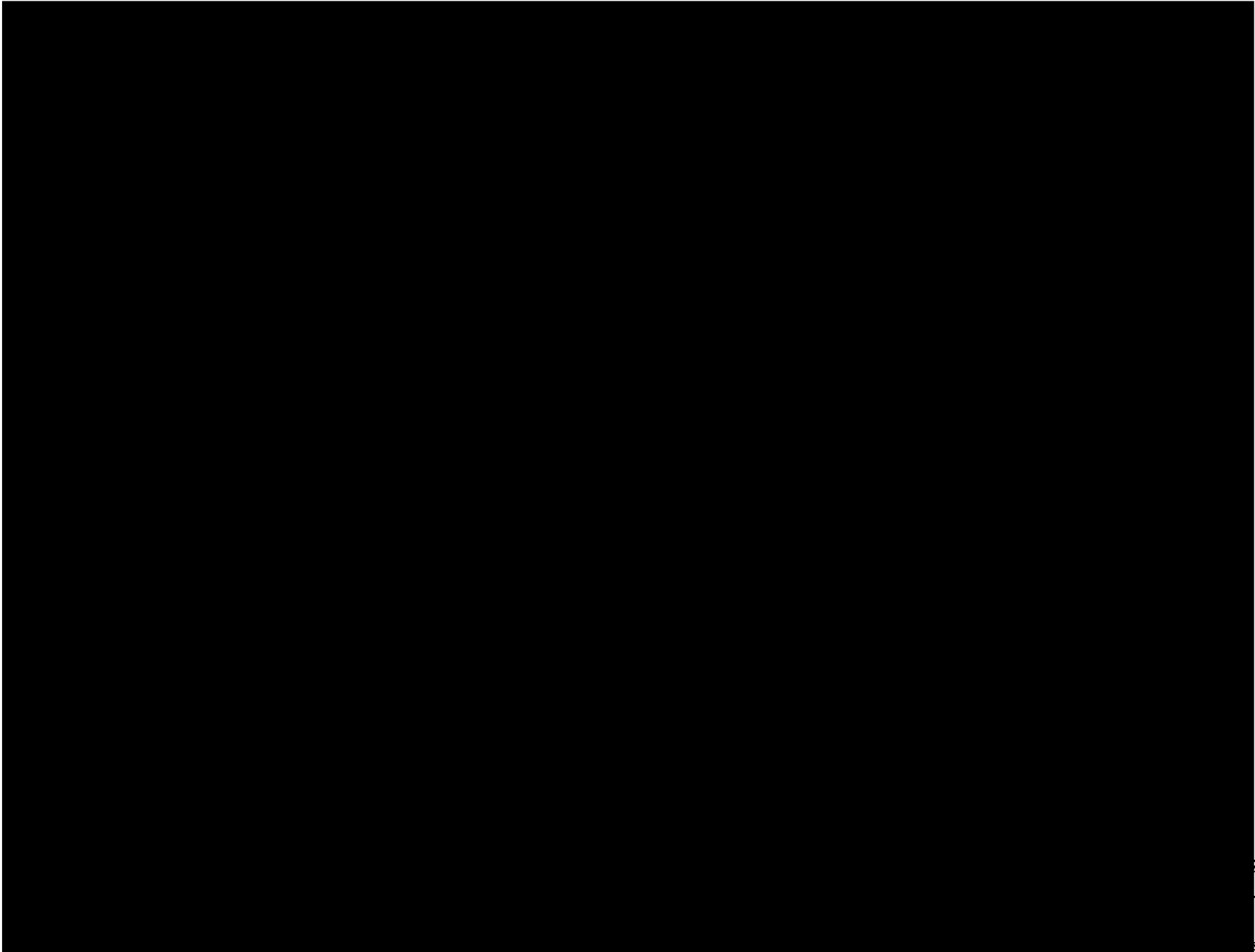


**REDACTED FOR PUBLIC INSPECTION**



REDACTED FOR PUBLIC INSPECTION





ANY

RASKA

DRAWN	AJN	APPROVED	5-20-16
CHECKED		DATE	

REDACTED FOR PUBLIC INSPECTION

**MOUNDRIDGE TELEPHONE COMPANY, INC.**

**QUALITY OF SERVICE AND CUSTOMER PROTECTION PROCESS**

**(USAC DOCUMENT - 411808KS510.PDF)**

# **MOUNDRIDGE TELEPHONE COMPANY**

## **QUALITY OF SERVICE & CUSTOMER PROTECTION PROCESSES**

### **1. Available Customer Service Representatives to Answer Phones**

All calls received by Moundridge Telephone Company during business hours are answered by the third ring. When the assigned customer representative is unable to answer calls by the third ring, additional representatives are available to help answer phones.

### **2. Provide After Hours Emergency Customer Service**

Calls are answered by an answering machine and one of the service technicians is on call after business hours. The technician on call works to resolve the matter as quickly as possible. If that technician is unable to resolve the problem, additional technicians are called.

### **3. Provide a 24/7 Hour Internet Help Desk Service**

All calls are directed to our help desk service and are attended to upon receiving the call.

### **4. Give Customers Cut-off Warnings & Provide Bill Arrangement Opportunities**

Customers are cut-off when their bill is unpaid by the 20th of the current month and the total bill is over \$100. Notification of the payment due date is prominently displayed on bills. Customers that have a total due of \$20 or more are sent a reminder notice after the due date has passed. They are given 10 days to pay or make payment arrangements. The disconnect note listing the people that are disconnected are handed out to all customer service representatives.

## **5. Ensure That All New Service Installation Orders Are Fulfilled Promptly**

All customers are contacted within 48 hours regarding scheduling the new service installation. If outside plant is already in place, the order is filled at the customers' earliest convenience; if outside plant is not in place, the order is filled as soon as the weather permits.

## **6. Minimize Customer Downtime for Services & Make Requested Changes Promptly**

Contact customers regarding all service requests the same day, with a goal of resolving all issues within 48 hours. Any unresolved issues will be resolved contingent on the technician/customer coordination of access to the premises.

## **7. Proactively Monitoring in Case of Major Service Outages**

Service technicians will be made aware of outages affecting customers within an hour. It is the goal of Moundridge Telephone Company to resolve major outages in four hours or less. If an outage has not been resolved within four hours, technicians will begin utilizing all resources to resolve the outage.

## **CUSTOMER PRIVACY**

### **Company Confidential Information Policy**

Moundridge Telephone Company has a company policy in place that holds employees accountable for a breach of confidentiality concerning customer data and company information.

The policy states: *"You are reminded that revealing any type of confidential information to unauthorized persons or tampering with or altering company records and/or property is a violation of trust that can result in disciplinary action up to and including discharge."*

**Company CPNI Policy**

Moundridge Telephone Company has a Customer Proprietary Network Information (CPNI) policy in place that ensures employee compliance with the FCC's CPNI guidelines. Outlined within the policy is a detailed description of CPNI as well as both acceptable and unacceptable CPNI practices. Employees are required to sign waivers stating they understand and agree to comply with the policy and acknowledge that "failure to protect this information will result in disciplinary action up to and including discharge for the responsible employee."

As a part of this policy, Moundridge Telephone Company has designated a Compliance Officer responsible for training employees, monitoring CPNI related activities, and reporting breaches.

**MOUNDRIDGE TELEPHONE COMPANY, INC.**

**EMERGENCY SITUATION FUNCTIONALITY – AVAILABILITY OF BACK UP POWER**

**(USAC DOCUMENT - 411808KS610.PDF)**

## **MOUNDRIDGE TELEPHONE COMPANY**

### **EMERGENCY SITUATION FUNCTIONALITY**

Moundridge Telephone Company has 1 central office and 1 tandem office location within its service area. Each of these locations is equipped with a back-up generator capable of providing power to the equipment within that office in the event of an external power source outage. After each power outage, generators are inspected and are also professionally serviced bi-annually to ensure functionality.

#### **TRAFFIC ROUTING**

Voice traffic between the central office switch and remote switches is carried across a fiber ring allowing continued service if one route is interrupted. Voice traffic between the central office switch and the upstream tandem is also provisioned across fiber.

#### **MANAGING TRAFFIC SPIKES**

Moundridge Telephone Company's careful capacity planning has put multiple constraints and triggers in place on its Central Office equipment, outside plant equipment, and network backbone that will provide the company with the capability of handling traffic spikes during emergency situations.

- Usage rates are analyzed monthly by Moundridge Telephone Company using reports automatically generated by the switch to ensure that usage does not exceed 90% of total line capacity.
- Moundridge Telephone Company will monitor traffic internally on a monthly basis to ensure optimal efficiency.



**MOUNDRIDGE TELEPHONE COMPANY, INC.**

**VOICE SERVICES RATE COMPARABILITY**

**(USAC DOCUMENT - 411808KS1010.PDF)**

## **Voice Services Rate Comparability**

### **Moundridge Telephone Company**

In compliance with the 54.313 Rules, Moundridge Telephone Company must certify that its current rate for fixed voice services is no more than two standard deviations above the national average urban rate for voice service.

According to the 2016 Urban Rate Survey conducted by the FCC's Wireline Competition Bureau, the rate floor for voice services is \$21.93, and the reasonable comparability benchmark for voice services is \$41.07<sup>1</sup>.

The rates shown on the Voice Pricing Form (0700) are below \$41.07. Consequently, Moundridge Telephone Company meets the above mentioned requirement.

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<sup>1</sup> WIRELINE COMPETITION BUREAU ANNOUNCES RESULTS OF 2016 URBAN RATE SURVEY FOR FIXED VOICE AND BROADBAND SERVICES, POSTING OF SURVEY DATA AND EXPLANATORY NOTES, AND REQUIRED MINIMUM USAGE ALLOWANCE FOR ETCS SUBJECT TO BROADBAND PUBLIC INTEREST OBLIGATIONS; WC Docket #10-90, DA 16-362 Released April 5<sup>th</sup>, 2016

**MOUNDRIDGE TELEPHONE COMPANY, INC.**

**LIFELINE PLAN**

**(USAC DOCUMENT - 411808KS1210.PDF)**

# **Moundridge Telephone Company, Inc.**

## **Lifeline Plan – Kansas**

Moundridge Telephone Company, Inc. (Moundridge) offers Lifeline Telephone Service to its customers. The eligibility criteria for Lifeline service is indicated on the attachment. Upon confirmation of eligibility, appropriate lifeline credits are provided to the customer. Total available lifeline credits consist of \$9.25 from the Federal jurisdiction and \$7.77 for the State of Kansas.

The rate for basic local exchange service for Moundridge customers is \$16.75 along with a Federal Subscriber Line Charge of \$6.50. Moundridge customers receive unlimited local calling as part of the Basic Local Exchange Service Plan.

No other credits are applied to rates for remaining services, including toll service (if the customer doesn't have toll limitation service). Toll rates are assessed based on rates charged by the pre-subscribed long distance provider.

## KANSAS LIFELINE PROGRAM APPLICATION

You may be eligible to receive up to \$17.02 off your monthly local telephone bill through the *Lifeline Program*.

To qualify for Lifeline, you must participate in one of the following programs or your income must fall within guidelines.

1. Program Eligibility. I certify that I participate in at least one of the following programs.  
(Check all that apply):

- ☐ Food Stamps
- ☐ General Assistance
- ☐ Supplemental Security Income (SSI)
- ☐ Temporary Assistance to Families
- ☐ Medicaid
- ☐ Food Distribution Program (United Tribes of Kansas)
- ☐ Head Start (only those meeting its income qualifying standard)
- ☐ National School Lunch (NSL) - Free Lunch Program

Customers choosing this option must provide appropriate documentation from the agency administering the program.

2. Income Eligibility. I certify that my income is at or below 150% of the federal poverty guidelines.

\_\_\_ Number of Dependents

\*2013 Kansas Poverty Level Guidelines (150%)

Household Size	Maximum Annual Income
1	\$17,235.00
2	\$23,265.00
3	\$29,295.00
4	\$35,325.00
5	\$41,355.00
6	\$47,385.00
7	\$53,415.00
8	\$59,445.00
Each additional person	\$ 6,030.00

I am providing photocopies of the following examples that document my total household income.  
(Check all that apply):

- ☐ Prior year's state or federal tax return
- ☐ Current income statement from all employers
- ☐ Paycheck stubs for most recent 3 months

3. I also certify that

- ☐ Telephone service is listed in my name.
- ☐ I am not listed as a dependent on another person's tax return (unless over the age of 60)
- ☐ The address where I desire to have Lifeline service is my primary residence and is not a second home or business.

**MOUNDRIDGE TELEPHONE COMPANY, INC.**

**MILESTONE CERTIFICATION**

**(USAC DOCUMENT - 411808KS3010.PDF)**

**Progress Report on 5 Year Plan**

**Line 3010(b) - Milestone Certification**

Moundridge Telephone Company certifies that, upon a reasonable request, will provide Broadband services at actual speeds of 4Mbps downstream / 1Mbps upstream, with latency suitable for real-time applications, including VoIP and usage capacity that is reasonably comparable to urban areas and that requests for such services are met within a reasonable amount of time.

**MOUNDRIDGE TELEPHONE COMPANY, INC.**

**CONSOLIDATED FINANCIAL STATEMENTS**

**(USAC DOCUMENT - 411808KS3017.PDF)**



USDA-RUS		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		BORROWER NAME	
		The Moundridge Telephone Company, Inc.	
INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		PERIOD ENDING December, 2015	BORROWER DESIGNATION KS0581
CERTIFICATION			
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.			
ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.			
DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)			
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.			
<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report			
Harry Weelborg		3/16/2016	
		DATE	

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity =

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		BORROWER DESIGNATION  KS0581	
INSTRUCTIONS- See RUS Bulletin 1744-2		PERIOD ENDING  December, 2015	
<b>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</b>			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues			
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
6. Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)			
10. Depreciation Expense			
11. Amortization Expense			
12. Customer Operations Expense			
13. Corporate Operations Expense			
14. Total Operating Expenses (8 thru 13)			
15. Operating Income or Margins (7 less 14)			
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes			
20. Total Operating Taxes (17+18+19)			
21. Net Operating Income or Margins (15+16-20)			
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income			
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)			
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]			
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)			
44. Annual Debt Service Payments			
45. Cash Ratio [(14+20-10-11) / 7]			
46. Operating Accrual Ratio [(14+20+26) / 7]			
47. TIER [(31+26) / 26]			
48. DSCR [(31+26+10+11) / 44]			

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>  <i>INSTRUCTIONS - See RUS Bulletin 1744-2</i>						BORROWER DESIGNATION KS0581  PERIOD ENDED December, 2015	
<b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b>							
	<b>1. RATES</b>		<b>2. SUBSCRIBERS (ACCESS LINES)</b>			<b>3. ROUTE MILES</b>	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Moundridge 345							
Goessel 367							
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges	2						

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS  INSTRUCTIONS - See RUS Bulletin 1744-2							BORROWER DESIGNATION KS0581  PERIOD ENDED December, 2015	
<b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b>								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Moundridge 345								
Goessel 367								
Total								

USDA-RUS		BORROWER DESIGNATION			
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		KS0581			
		PERIOD ENDING December, 2015			
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 411808 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

<div>USDA-RUS</div> <div>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	BORROWER DESIGNATION
	KS0581
	PERIOD ENDING
December, 2015	

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☒ YES

☐ NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

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INSTRUCTIONS – See help in the online application.					
PART I – STATEMENT OF CASH FLOWS					
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1,608,068			
CASH FLOWS FROM OPERATING ACTIVITIES					
2. Net Income		11,851			
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities					
3. Add: Depreciation		474,163			
4. Add: Amortization		0			
5. Other (Explain) See Audited Financial Statements		600,909			
Changes in Operating Assets and Liabilities					
6. Decrease/(Increase) in Accounts Receivable					
7. Decrease/(Increase) in Materials and Inventory					
8. Decrease/(Increase) in Prepayments and Deferred Charges					
9. Decrease/(Increase) in Other Current Assets					
10. Increase/(Decrease) in Accounts Payable					
11. Increase/(Decrease) in Advance Billings & Payments					
12. Increase/(Decrease) in Other Current Liabilities					
13. Net Cash Provided/(Used) by Operations					
CASH FLOWS FROM FINANCING ACTIVITIES					
14. Decrease/(Increase) in Notes Receivable					
15. Increase/(Decrease) in Notes Payable					
16. Increase/(Decrease) in Customer Deposits					
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)					
18. Increase/(Decrease) in Other Liabilities & Deferred Credits					
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital					
20. Less: Payment of Dividends					
21. Less: Patronage Capital Credits Retired					
22. Other (Explain)					
23. Net Cash Provided/(Used) by Financing Activities					
CASH FLOWS FROM INVESTING ACTIVITIES					
24. Net Capital Expenditures (Property, Plant & Equipment)					
25. Other Long-Term Investments					
26. Other Noncurrent Assets & Jurisdictional Differences					
27. Other (Explain) See Audited Financial Statements					
28. Net Cash Provided/(Used) by Investing Activities					
29. Net Increase/(Decrease) in Cash					
30. Ending Cash					

Revision Date 2010

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CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	